

Denali Commission Quarterly Project Narrative

Project Name: _Heritage Place_____

Agency: Banner Health Systems Reporting Period: 7/1/05—9/30/05

1. What is the status of the project; include portions completed?

Implementation of Clinical Software (Electronic Medical Record) continued. Facility had project lead and Lintech representative on-site during quarter to further develop customized software for medical record. Much data entry for conversion was accomplished. There were challenges of integration, but conversion is expected to be accomplished by 11/1/05. Facility worked with demo IBM tablet to determine functionality. Wireless site survey was scheduled for 11/14/05.

The carpet/linoleum project is continuing. Some changes in area of work has delayed project start.

New Beds with the hi-lo design were received and installed.

Resident lift was ordered from Arjo-Century. Was placed on back-order as not Available. Expected to be shipped in late November—early December.

2. Is the project on schedule; if not, how will this be dealt with?

The clinical/financial software remains behind schedule for implementation. Go-live with physician orders, etc. is expected November 1.

There is a lot of effort to get all of the projects accomplished by 12/31/05.

3. Is the project on budget; if not, how will this be dealt with?

The project remains substantially on budget for those elements that are committed to. There is still some uncertainty with regard to all of the aspects of hardware/software for the clinical/financial partnership. There will need to be some final adjustment of budget to reflect actual expenditures.

4. Other comments/problems and solutions:

None to report. Thankful that state has been so receptive to work with facility to maximize value of the funding.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System Reporting Period: 7-1-05 to 9-30-05
Grant #: 06-4-C-4897

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition
2. The total project expenditures as of the end of the most recent quarter
Construction of addition is complete, funds expended \$640,000.
Denali Commission Project had expenditures of \$110,848.99 thru the 3rd quarter of 2005.
3. The total amount of Denali Commission funds committed to the project
\$290,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$110,848.99. The percentage of expenditures to the total budget 38.2 %--(Please note that HP has commitments for an additional \$64,000)
5. Project Performance Analysis (use PPA form on page 2 of 641)
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.
Previously submitted revised schedule on 7/25/05. All projects are proceeding.
There have been some delays with clinical software due to scheduling of wireless survey for antennas. It is now scheduled for 11/14. Equipment will be purchased after that date.
It is expected that the siding will be complete by 12/31/05. Linoleum is in process.

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System

Reporting Period: 7/1//05 to 9/30/05

Grant #: 06-4-C-4897

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Pyxis Envoy	0	0*	Abandoned	Reimbursement from Pyxis received in this quarter.
Clinical Project Hardware and Software	\$ 80,000	\$37,978.32	12/31/05	Clinical Software data conversion. Implemented data submission to CMS on 11/04—working on further integration of software modules
Roof Repair	0	935.81		Abandoned Project
Replace Carpet	75,000	12,398.25	12/31/05	Completed Phase II—Sitka Rose Beginning Phase III
Purchase/Install New Phone Switch	4,000	4,370.00	12/04	This project is complete. Great improvement
Purchase Siding for Building	\$60,000		12/31/05	
Purchase of Beds/Mattresses	54,000	55,166.61	9/1/05	Received mattresses, beds installed.
Totals:	290,000	\$110,848.99		

Signature: _____

Date: _____

Attachment I
FINANCIAL REPORT FORM

Name of Grantee: Heritage Place

Grant Number: 06-4-C-4897

If submitting as part of a Funds Disbursement Request:

For work activities ending: 9/30/05 (This report incorporates the approved revisions of 7/25/05. Request reimbursement of 2,848.99 of funds expended.

BUDGET CATEGORY (ACTIVITY)	TOTAL FUNDS APPROVED	FUNDS EXPENDED THIS PERIOD	TOTAL FUNDS EXPENDED	FUNDS ADVANCED THIS PERIOD	TOTAL FUNDS ADVANCED
Clinical Software/Hardware	\$80,000	5,298.58	37,978.32	0	0
Medication Management System*			0	108,000	108,000
Roof Repair	0		935.81	0	0
New Hi-Lo Beds and Mattresses	54,000	51,095.96	55,166.61		
Replacement of Facility Carpet	75,000	9,144.78	12,398.25	0	0
Siding of the Building	60,000	0	0		
Purchase/Install of Phone Sys.	4,000	300.00	4,370.00		
Equipment to Enhance Resident Care	17,000	0	0		
PROJECT TOTALS	290,000	65,839.32	110,848.9	108,000	108,000
INTEREST EARNED THIS PERIOD				0	
TOTAL INTEREST EARNED					0

I hereby certify that all of the information provided in this report is true and accurate and that all of the activities outlined in this report have been in accordance with Grant Agreement.

Signature & Title of Authorized Representative:

Date:

Grant Progress

Attachment I

In addition to the information requested above please provide a brief narrative of all activities and work completed during the reporting period including applicable inspection and client service information. Use additional paper if necessary.

Progress continues on the clinical software implementation. Our partner, Lintech, was on-site in August together with our project lead. This greatly helped the implementation process. Planning for installation of wireless connectivity was accomplished. Site survey is scheduled for 11/14/05. The facility received a demo IBM tablet to examine the functionality of the equipment. Importantly the facility staff looked at use of cursive writing and input as well as touch screen for keyboard.

Hi-lo beds were received and installed. This was a major accomplishment in enhancing resident safety and care.

Contract was signed for siding of the building. Contractor is to order materials and begin work in late November.